

# **EXHIBIT - B**

CONSOLIDATED AUDIT-EXPENSE DETAIL  
For the Month Ended January 31, 2007

	Date	Title	Expenses	Description
William T. Bishop	1/4/2007	Audit Partner	\$ 46.28	Luch at That's Amore with D Parker (PwC) to discuss audit status
	1/17/2007	Audit Partner	\$ 290.80	Airfare- DCA to Ft. Lauderdale - for tax meeting - (\$112.20 current charge plus \$178.60 application of prior ticket charge)
	1/17/2007	Audit Partner	\$ 170.60	Hotel in Boca Raton - 1 night
	1/17/2007	Audit Partner	\$ 70.36	Rental car- Fort Lauderdale airport
	1/17/2007	Audit Partner	\$ 34.00	Airport parking- two days- DCA
	1/18/2007	Audit Partner	\$ 256.80	Airfare- BWI to Boston - for review of audit work in Cambridge
	1/18/2007	Audit Partner	\$ 137.13	Hotel - Hawthorne Suites - Cambridge
				Audit team dinner at Legal Sea Food - M de Guzman, S David, M McDonnell, L Signori, K Geung, C Blundell, J Moniz, C
	1/18/2007	Audit Partner	\$ 436.40	Blackaby
	1/18/2007	Audit Partner	\$ 20.00	Airport parking- 2 days BWI
	1/18/2007	Audit Partner	\$ 40.00	Cab- Boston airport to Cambridge
	1/30/2007	Audit Partner	\$ 126.48	Audit team lunch at Michael's Pub- P Reinhardt, J Afuang, E Margolius, L Keorlet, A Lueck (PwC)
			<u>\$ 1,628.85</u>	
Marvin de Guzman	1/8/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/9/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/11/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/12/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/16/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/17/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/18/07	Audit Manager	\$ 8.25	Mileage going to the airport (17 miles*.485)
	1/18/07	Audit Manager	\$ 132.80	Airfare going to Boston (GPC)
	1/19/07	Audit Manager	\$ 8.25	Mileage from airport to home (17 miles*.485)
	1/19/07	Audit Manager	\$ 30.00	Airport parking fee
	1/19/07	Audit Manager	\$ 140.00	Meals with Boston Team and Bill Bishop
	1/19/07	Audit Manager	\$ 137.13	Lodging
	1/19/07	Audit Manager	\$ 14.02	Airfare misc. charges
	1/19/07	Audit Manager	\$ 125.55	Rental car
	1/19/07	Audit Manager	\$ 106.00	Meals with Boston Team and Bill Bishop
	1/22/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/23/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
	1/24/07	Audit Manager	\$ 35.89	Mileage in excess of normal commute (80 miles- 6 miles*.485)
			<u>\$ 1,025.00</u>	
Josef van Wyk	1/3/2007	Audit Manager	\$ 4.71	Cellphone costs to dial into status update meetings
	1/5/2007	Audit Manager	\$ 4.71	Cellphone costs to dial into status update meetings
			<u>\$ 9.42</u>	
Maria J. Afuang	1/3/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/4/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/5/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/8/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/9/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/10/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/11/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/12/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/15/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/16/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/17/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/18/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/19/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/20/07	Audit Senior Associate	\$ 25.22	Mileage overtime work (52*.485)
	1/22/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/23/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/24/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/25/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/26/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/29/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/30/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
	1/31/07	Audit Senior Associate	\$ 9.70	Mileage in exces of normal commute ((52-32)*.485)
			<u>\$ 228.92</u>	
Pamela Reinhardt	1/8/07	Audit Senior Associate	\$ 18.43	Excess mileage to the client site (38 miles * .485 = \$18.43)
	1/17/07	Audit Senior Associate	\$ 18.43	Excess mileage to the client site (38 miles * .485 = \$18.43)
	1/18/07	Audit Senior Associate	\$ 18.43	Excess mileage to the client site (38 miles * .485 = \$18.43)
	1/20/07	Audit Senior Associate	\$ 57.76	Excess mileage to the client site (88 miles * .485 = \$42.68); Breakfast for the team
	1/22/07	Audit Senior Associate	\$ 18.43	Excess mileage to the client site (38 miles * .485 = \$18.43)
	1/23/07	Audit Senior Associate	\$ 18.43	Excess mileage to the client site (38 miles * .485 = \$18.43)
			<u>\$ 149.91</u>	
Michael McDonnell	1/5/2007	Audit Senior Associate	\$ 22.00	Parking in office, picking up files and supplies
	1/8/2007	Audit Senior Associate	\$ 26.00	Parking in office, picking up files and supplies
		Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/9/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/10/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
			\$ 91.81	Team dinner MM, LS KG, JM, and client.

	1/11/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/12/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/15/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/16/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/17/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/18/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
	1/19/2007	Audit Senior Associate	\$ 8.31	13 milles net of normal commute and \$1 toll to and from grace=\$2
			<u>\$ 222.91</u>	
Christopher W Park	1/20/2007	Audit Senior Associate	\$ 9.70	Mileage to the client and home on Saturday, January 20th
			<u>\$ 9.70</u>	
Lyndsay B Signori	1/4/07	Audit Senoir Associate	\$ 22.00	Parking to pick-up work papers
	1/22/07	Audit Senoir Associate	\$ 22.00	Parking to drop-off work papers
	1/16/07	Audit Senoir Associate	\$ 101.81	Team meal; Mike McDonnell, Karen Geung, Josh Moniz, Sandy David, Lyndsay Signori, Caitlin Blundell, Cara Blackaby
			<u>\$ 145.81</u>	
Erica Margolius	1/3/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/8/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/10/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/11/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/12/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/15/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/16/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/17/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/18/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/19/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/20/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/22/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/23/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/24/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/25/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/26/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/29/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/30/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	1/31/2007	Audit Associate	\$ 15.04	Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
			<u>\$ 285.67</u>	
Lynda Keorlet	1/20/2007	Audit Associate	\$ 19.89	Team breakfast during weekend work to prepare for Press Release
			<u>\$ 19.89</u>	
Nicole Heisler	1/2/2007	Audit Associate	\$ 34.92	Travel to and from Home/Grace office (less normal commute)
			<u>\$ 34.92</u>	
Adam Lueck	1/10/07	Audit Associate	\$ 15.81	Postage for cash confirmations
	1/17/07	Audit Associate	\$ 121.26	Overtime audit team meal
	1/18/07	Audit Associate	\$ 3.34	Overtime audit team meal
	1/18/07	Audit Associate	\$ 71.58	Overtime audit team meal
	1/23/07	Audit Associate	\$ 0.84	Postage for cash confirmations
	1/23/07	Audit Associate	\$ 223.66	Overtime audit team meal
	1/22/07	Audit Associate	\$ 158.69	Overtime audit team meal
	1/20/07	Audit Associate	\$ 100.00	Overtime audit team meal
	1/20/07	Audit Associate	\$ 42.68	Transportation
			<u>\$ 737.86</u>	
Karen Geung	1/22/2007	Audit Associate	\$ 22.00	High Street

CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended January 31, 2007

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William T Bishop	Integrated Audit 1/4/07				\$ 46.28	Lunch at Tha's Amore with D Parker (PwC) to discuss audit status
	Integrated Audit 1/17/07	\$ 280.80	\$ 170.60			Airfare - DCA to Ft. Lauderdale - for tax meeting - (\$112.20 current charge plus \$178.60 application of prior ticket charge)
	Integrated Audit 1/17/07					Hotel in Boca Raton - 1 night
	Integrated Audit 1/17/07	\$ 70.36				Rental car - Fort Lauderdale airport
	Integrated Audit 1/18/07	\$ 256.80		\$ 34.00		Airport parking - two days - DCA
	Integrated Audit 1/18/07		\$ 137.13			Airfare - BWI to Boston - for review of audit work in Cambridge
	Integrated Audit 1/18/07				\$ 436.40	Hotel - Hawthorne Suites - Cambridge
	Integrated Audit 1/18/07			\$ 20.00		Audit team dinner at Legal Sea Food - M de Guzman, S David, M McDonnell, L Signori, K Geung, C Blundell, J Moniz, C Bit
	Integrated Audit 1/18/07	\$ 40.00				Airport parking - two days - BWI
	Integrated Audit 1/18/07					Cab - Boston airport to Cambridge
	Integrated Audit 1/30/07				\$ 126.48	Audit team lunch at Michael's Pub - P Reinhardt, J Atuang, E Margolius, L Keorlet, A Lueck (PwC)
Marvin de Guzman	Integrated Audit 1/8/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/9/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/11/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/12/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/16/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/17/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/18/07	\$ 8.25				Mileage going to the airport (17 miles*.485)
	Integrated Audit 1/18/07	\$ 132.80				Airfare going to Boston (SPC)
	Integrated Audit 1/19/07	\$ 8.25				Mileage from airport to home (17 miles*.485)
	Integrated Audit 1/19/07			\$ 30.00		Airport parking fee
	Integrated Audit 1/19/07				\$ 140.00	Meals with Boston Team and Bill Bishop
	Integrated Audit 1/19/07		\$ 137.13			Lodging
	Integrated Audit 1/19/07	\$ 14.02				Airfare misc. charges
	Integrated Audit 1/19/07	\$ 125.55				Rental car
	Integrated Audit 1/19/07			\$ 106.00		Meals with Boston Team and Bill Bishop
	Integrated Audit 1/22/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/23/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
	Integrated Audit 1/24/07	\$ 35.89				Mileage in excess of normal commute (80 miles- 6 miles*.485)
Josef van Wyk	Integrated Audit 1/3/07			\$ 4.71		Cellphone costs to dial into status update meetings
	Integrated Audit 1/5/07			\$ 4.71		Cellphone costs to dial into status update meetings
Pam Reinhardt	Integrated Audit 1/8/07	\$ 18.43				Excess mileage to the client site (38 miles * .485 = \$18.43)
	Integrated Audit 1/17/07	\$ 18.43				Excess mileage to the client site (38 miles * .485 = \$18.43)
	Integrated Audit 1/18/07	\$ 18.43				Excess mileage to the client site (38 miles * .485 = \$18.43)
	Integrated Audit 1/20/07	\$ 42.68		\$ 15.08		Excess mileage to the client site (88 miles * .485 = \$42.68); Breakfast for the team
	Integrated Audit 1/22/07	\$ 18.43				Excess mileage to the client site (38 miles * .485 = \$18.43)
	Integrated Audit 1/23/07	\$ 18.43				Excess mileage to the client site (38 miles * .485 = \$18.43)
Maria J. Atuang	Integrated Audit 1/3/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/4/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/5/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/8/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/9/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/10/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/11/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/12/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/15/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/16/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/17/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/18/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/18/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/20/07	\$ 9.70				Mileage overtime work (52- 485)
	Integrated Audit 1/22/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/23/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/24/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/25/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/26/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/28/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/30/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
	Integrated Audit 1/31/07	\$ 9.70				Mileage in excess of normal commute (52-32)*.485
Michael McDonnell	Integrated Audit 1/5/2007	\$ 22.00				Parking in office, picking up files and supplies
	Integrated Audit 1/8/2007	\$ 26.00				Parking in office, picking up files and supplies
	Integrated Audit 1/8/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/9/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/10/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/10/2007	\$ 8.31		\$ 91.81		Team dinner MM, LS KG, JM, and client.
	Integrated Audit 1/11/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/12/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/15/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/16/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/17/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/18/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/19/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
	Integrated Audit 1/19/2007	\$ 8.31				13 miles net of normal commute and \$1 toll to and from grace=\$2
Christopher W Park	Integrated Audit 1/20/07	\$ 9.70				Mileage to the client and home on Saturday, January 20th
Lyndsay Signori	Integrated Audit 1/4/07	\$ 22.00				Parking to pick-up work papers
	Integrated Audit 1/22/07	\$ 22.00				Parking to drop-off work papers
	Integrated Audit 1/16/07			\$ 101.81		Team meal; Mike McDonnell, Karen Geung, Josh Moniz, Sandy David, Lyndsay Signori, Caitlin Blundell, Cara Blackaby
Erica Margolius	Integrated Audit 1/3/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/8/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/10/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/11/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/12/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/15/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/16/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/17/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/18/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/19/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/20/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/22/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/23/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/24/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/25/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/26/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/28/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/30/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
	Integrated Audit 1/31/2007	\$ 15.04				Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile)
Lynda Keorlet	Integrated Audit 1/20/2007				19.89	Team breakfast during weekend work to prepare for Press Release
Nicole Heister	Integrated Audit 1/2/2007	\$ 34.92				Travel to and from Home/Grace office (less normal commute)
Adam Lueck	Integrated Audit 1/10/07			\$ 15.81		Postage for cash confirmations
	Integrated Audit 1/17/07			\$ 121.26		Overtime audit team meal
	Integrated Audit 1/18/07			\$ 3.34		Overtime audit team meal
	Integrated Audit 1/18/07			\$ 71.58		Overtime audit team meal
	Integrated Audit 1/23/07			\$ 0.84		Postage for cash confirmations
	Integrated Audit 1/23/07			\$ 223.66		Overtime audit team meal
	Integrated Audit 1/22/07			\$ 158.69		Overtime audit team meal
	Integrated Audit 1/20/07			\$ 100.00		Overtime audit team meal

<u>Personnel</u>		<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
	Integrated Audit	1/20/07	\$ 42.68				
Karen Geung	Integrated Audit	1/22/07	\$ 22.00				Drop off audit binders and work papers upon return from field work to the Boston PricewaterhouseCoopers office at 125 H
Josh Moniz	Integrated Audit	1/17/07			\$ 85.30		Dinner with Michael McDonnel, Lyndsay Signori, Karen Geung, Josh Moniz, Cara Blackaby
	Integrated Audit	1/19/07			\$ 28.74		Breakfast for Partner Bill, Sr. Manager Melvin, Josh Moniz, Michael McDonnel, Lyndsay Signori, Karen Geung, and Cara Bl
<u>Summary</u>		<u>Total</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals</u>	
		\$ 4,634.99	\$ 2,203.65	\$ 444.86	\$ 110.07	\$ 1,876.41	